GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department, National Cyclone Risk Mitigation Project (NCRMP) Additional Financing – Release of Budget to the Engineer-in-Chief, R&B Department, Engineer-in-Chief, I&CAD Department and to the Engineer-In-Chief, Panchayati Raj Department for Rs.77,43,00,000/- (Rupees Seventy Seven Crores and Forty Three Lakhs Only) - Administrative sanction – Orders – Issued.

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REVENUE (DM.NCRMP) DEPARTMENT

G.O.RT.No. 12 **Dated: 27-01-2017**

Read the following:-

1. Letter from the Engineer-in- Chief, PR Dept, Vijayawada No.B.PRII /NCRMP/2016-17, dated:28.12.2016.
2. Letter.No.9764/NCRMP/BRI /2014-15, dated:30.12.2016 and 7008/NCRMP-AF/EE(R)- BRI-2016-17,dated:30.12.2016 from the Engineer-in- Chief, R&B Dept, Vijayawada.
3. G.O.Rt.No.157, Finance (FMU-REV,INDS,COM) Department,Vijayawada,dated:24.01.2017,
4. G.O.Rt.No.2022, Finance (FMU-REV,INDS,COM) Department, Vijayawada, dated:04.10.2016.

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ORDER:

In the references 1st and 2nd read above, the line Departments have requested for release of budget for payment of bills pertains to NCRMP and Additional Financing of NCRMP. After scrutiny necessary proposals have been sent to the Finance Department for issue Budget Release order for Rs.78.00 Crores.

2. In the reference 3rd read above, the Finance (FMU-REV,INDS,COM) Department have issued BRO for an amount of Rs.78,00,00,000/- (Rupees Seventy Eight Crores Only) both State & Central Share to the Commissioner Relief and Disaster Management Commissionerate, Amaravati as Additional funds in relaxation of Treasury Control and quarterly Regulation orders pending provision of funds by way of obtaining supplementary grants during 2016-17 towards meeting the expenditure under NCRMP for Component-B .

3. In the printed book of Budget Estimates 2016-17 volume III/4–Grant-V in page No.60 SH-(05) establishment of NDRF, NIDM & SDRF has been printed instead of (05) – Construction of Roads and Bridges. A U.O.Note has been sent to Finance Department for issue of Errata. Accordingly, Finance Department in U.O.Note.No.4502/168/Fin.(FMU-Rev-Ic/2016, dated:24.05.2016 has issued necessary Errata to page No.60 to read as SH-(05) Construction Road and Bridges. Accordingly, the head of account is adopted. IN the Go 4th read above, the Finance Department have released an amount of Rs.12,78,00,000/-(Rupees Twelve Crores Seventy Eight Lakhs Only) towards State share of 25% under the Head of account 4250-00-101-11-05-530-531.

4. After careful examination of the proposal, the Government hereby accorded Administrative sanction to release Budget for an amount of Rs.12.43 Crores (Rupees Twelve Crores and Forty Three Laks Only) under NCRMP I and Rs.20.00 Crores under Additional Financing total 32.43 Crores to the Engineer-in-Chief, Panchayati Raj Department, (Chief Engineer, NCRMP), Rs.15.00 Crores (Rupees Fifteen Crores Only) under NCRMP I and Rs.20.00 Crores under Additional Financing Total Rs.35.00 Crores to the Engineer-in-Chief, R&B, State Roads Department, Rs.10.00 Crores (Rupees Ten Crores Only) to Engineer-In-Chief, Irrigation Department under NCRMP I total Rs.77.43 Crores under NCRMP I and Additional Financing to clear the pending bills of NCRMP I and Additional Financing.

(PTO)

5. Engineer-in-Chief, Panchayati Raj Department, Amaravathi, Engineer-in-Chief, R&B Department and Engineer-In-Chief, Irrigation Department are hereby authorized to issue LOC distribution to the concerned District Pay & Accounts Officers for payment of NCRMP bills presented by the concerned Executive Engineers.

6. The Director of Works Accounts, A.P is requested to authorize the distribution statements.

7. The amount of expenditure sanctioned in para (4) above shall be debited to the following Head of Account:

25% of the Matching State share of Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.11 - State Development Plan –
SH (04) - Construction of Multipurpose Cyclone Shelters (MPCS)
530 – Major Works
531 - Other expenditure Rs.2,50,00,000/-

75% of the Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.12 – Central Assistance to State Development Plan
SH (04) - Construction of Multipurpose Cyclone Shelters (MPCS)
530 – Major Works
531 - Other expenditure Rs.7,50,00,000/-
Total MPCS Rs.10,00,00,000/-

25% of the Matching State share of Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.11 - State Development Plan –
SH (05) - Construction of Roads & Bridges
530 – Major Works
531 Other expenditure Rs.43,00,000/- *

(to the extent of balance available in the state share of Rs.12,78,00,000/-released in the GO 4th cited)

75% of the Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.12 – Central Assistance to State Development Plan
SH (05) - Construction of Roads & Bridges
530 – Major Works
531 Other expenditure Rs….2,00,00,000/-
Total Roads of PR Rs….2,43,00,000/-
Total releases to PR Department Rs.12,43,00,000/-
Under NCRMP I

25% of the Matching State share of Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.11 - State Development Plan –
SH (05) - Construction of Roads and Bridges
530 – Major Works
531 Other expenditure Rs..3,75,00,000/-

(Contd.3)

75% of the Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.12 – Central Assistance to State Development Plan
SH (05) - Construction of Roads and Bridges
530 – Major Works
531 - Other expenditure Rs.11,25,00,000/-

Total releases R&B Department Rs.15,00,00,000/-
Under NCRMP I

25% of the Matching State share of Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.11 - State Development Plan –
SH (07) – Saline Embankments
530 – Major Works
531 Other expenditure Rs...2,50,00,000/-

75% of the Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.12 – Central Assistance to State Development Plan
SH (07) - Saline Embankments
530 – Major Works
531 - Other expenditure Rs…..7,50,00,000/-
Total releases to Irrigation Department Rs.10,00,00,000/-

25% of the Matching State share of Central Assistance to State Development Plan:-
4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.11 - State Development Plan –
SH (08) - Construction of Multipurpose
Cyclone Shelters (MPCS)
530 – Major Works
531 - Other expenditure Rs.3,75,00,000/-

75% of the Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.12 – Central Assistance to State Development Plan
SH (08) - Construction of Multipurpose
Cyclone Shelters (MPCS)
530 – Major Works
531 - Other expenditure Rs.11,25,00,000/-
Total MPCS Rs.15,00,00,000/-

25% of the Matching State share of Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.11 - State Development Plan –
SH (09) - Construction of Roads by PR Department
530 – Major Works
531 Other expenditure Rs.1,25,00,000/-

(Contd..4)

75% of the Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.12 – Central Assistance to State Development Plan
SH (09) - Construction of Roads by PR Department
530 – Major Works
531 Other expenditure Rs….3,75,00,000/-
Total Roads of PR Rs….5,00,00,000/-
Total releases to PR Department Rs.20,00,00,000/-
Under Addl Finance NCRMP

25% of the Matching State share of Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.11 - State Development Plan –
SH (10) - Construction of Roads and Buildings by R&B Dept
530 – Major Works
531 Other expenditure Rs..5,00,00,000/-

75% of the Central Assistance to State Development Plan:-

4250 – Capital outlay on other social services –
MH 101 - Natural Calamities
G.H.12 – Central Assistance to State Development Plan
SH (10) - Construction of Roads and Buildings by R&B Dept
530 – Major Works
531 - Other expenditure Rs.15,00,00,000/-
Total releases R&B Department Rs.20,00,00,000/-
Under Addl Finance NCRMP

8. Engineer-in-Chief, Panchayathi Raj Department, Engineer-in-Chief Roads and Buildings Department, Engineer-in-Chief, Irrigation Department, shall send Utilization Certificate in prescribed proforma to the Project Manager, PIU, NCRMP, Revenue(D.M) Department, Andhra Pradesh, Vijayawada. The amount should be utilized for the purpose for which it is released.

9. This order issues with the concurrence of Finance (FMU-REV,INDS-COM) Department vide Finance U.O. No.45027/14/2017;dated:23.01.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.SESHAGIRI BABU
COMMISSIONER FOR DISASTER MANAGEMENT &
EX-OFFICIO SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, R&B, State Roads, Vijayawada.
The Engineer-in-Chief, Panchayathi Raj Department, Vijayawada
The Engineer-in-Chief, Irrigation Department, Vijayawada
The Chief Engineer, NCRMP, PR Department, Vijayawada.
The Director of Works Accounts, AP, Anjaneya Towers, Ibrahimpatnam, Vijayawada.

Copy to:-
The P.S. to Commissioner for Disaster Management Revenue (DM) Dept.,
Finance (FMU-REV,INDS,COM) Department, AP, Amaravathi .
Sc/Sf.

// FORWARDED BY ORDER //

SECTION OFFICER